

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: June 28, 2001
Maturity Date: September 27, 2001
CUSIP Number: 912795HQ7

High Rate: 3.375% Investment Rate 1/: 3.451% Price: 99.147

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 27.05%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 29,388,425	\$ 13,624,878
Noncompetitive	1,245,139	1,245,139
FIMA (noncompetitive)	130,000	130,000
SUBTOTAL	30,763,564	15,000,017 2/
Federal Reserve	5,156,272	5,156,272
TOTAL	\$ 35,919,836	\$ 20,156,289

Median rate 3.370%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.340%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 30,763,564 / 15,000,017 = 2.05

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,026,174,000

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